

Spectacular Solar Inc.
March 2023
Expenses

EXHIBIT D

Type	Date	Num	Name	Memo	Account	Credit
Check	3/1/2023	1717	Michael Grynberg.	Reimbursement	Supplies & Materials - COGS	526.93
Bill Pmt -Online	3/1/2023	30123	TG Marketing	Leads	Accounts Payable (A/P)	570.00
Bill Pmt -Online	3/1/2023	30123	UNIRAC	Viola A Management-Structural Permit	Accounts Payable (A/P)	880.00
Bill Pmt -Online	3/1/2023	30123	UNIRAC	Viola A Management-Electrical Permit	Accounts Payable (A/P)	640.00
Bill Pmt -Online	3/1/2023	30123	UNIRAC	January Permits	Accounts Payable (A/P)	355.00
Bill Pmt -Online	3/1/2023	30123	UNIRAC	Ten West Plans	Accounts Payable (A/P)	2,887.00
Bill Pmt -Online	3/1/2023	30123	Consolidated Electrical Dist.	Critterguards-Jon Rosenberg	Accounts Payable (A/P)	368.33
Check	3/1/2023	30123	Metro Self Storage	Storage Facility	Cost of Goods Sold	319.32
Check	3/2/2023	1780	Jose Delgado-Vendor	Reimbursement-Critter Guards	-SPLIT-	537.98
Check	3/2/2023	30223	Jake Storage	Containers	Cost of Goods Sold	319.88
Bill Pmt -Online	3/2/2023	30323	UNIRAC	Engineering plans	Accounts Payable (A/P)	105.00
Bill Pmt -Online	3/2/2023	30223	Angi Leads	Leads	Accounts Payable (A/P)	750.00
Bill Pmt -Online	3/2/2023	30223	City of Newark	Zoning Dept-AME Allen Church	Accounts Payable (A/P)	460.00
Check	3/3/2023	1789	Jose Delgado	2/16/23-3/1/23	Cost of Goods Payroll	2,174.20
Check	3/3/2023	1782	Fernando Gonzalez	2/16/23-3/1/23	Cost of Goods Payroll	1,452.21
Check	3/3/2023	1783	Joseph Mastorio	2/16/23-3/1/23	Cost of Goods Payroll	1,763.85
Check	3/3/2023	1784	Maria Camila Rigueros Romero	2/16/23-3/1/23	Admin Payroll Exp	1,036.82
Check	3/3/2023	1785	Franklin Campana	2/16/23-3/1/23	Cost of Goods Payroll	2,247.26
Check	3/3/2023	1786	Andi Escobar Portillo.	2/16/23-3/1/23	Cost of Goods Payroll	1,280.12
Check	3/3/2023	1787	Joaquin Morales Bolvito	2/16/23-3/1/23	Cost of Goods Payroll	1,783.54
Check	3/3/2023	1788	Apolinario Roman	2/16/23-3/1/23	Cost of Goods Payroll	1,273.16
Bill Pmt -Check	3/3/2023	1790	Waldir Quindés	2.20.2023-3.3.22023 Ops consulatant	Accounts Payable (A/P)	1,350.00
Check	3/3/2023	1791	Franklin Campana	Gas	Cost of Goods Sold-Installer's	30.00
Check	3/3/2023	1792	Jose Delgado-Vendor	Gas	Cost of Goods Sold-Installer's	58.26
Check	3/3/2023	30323	ADP Payroll Fees		Payroll Service Fees	115.42
Check	3/3/2023	30323	Walmart	Hose, Tape	Supplies & Materials - COGS	54.20
Check	3/6/2023	30623	The Home Depot	Clips	Cost of Goods Sold	37.53
Check	3/10/2023	1799	Jose Delgado-Vendor	Gas	Cost of Goods Sold-Installer's	47.42
Check	3/10/2023	1800	Fernando Gonzalez	Gas	Cost of Goods Sold-Installer's	108.82
Bill Pmt -Check	3/10/2023	1801	Cragwood Investments LLC	March 2023 Rent	Accounts Payable (A/P)	2,384.96
Bill Pmt -Check	3/10/2023	1802	Boost Web Studio LLC	Monthly Website Fee	Accounts Payable (A/P)	69.00

Type	Date	Num	Name	Memo	Account	Credit
Bill Pmt -Check	3/10/2023	1803	Technology Visionaries LLC	February 2023 IT	Accounts Payable (A/P)	1,834.85
Bill Pmt -Check	3/10/2023	1804	Technology Visionaries LLC	March 2023 IT	Accounts Payable (A/P)	993.83
Bill Pmt -Online	3/13/2023	31323	Wells Fargo		Bank Charges & Fees	31.00
Check	3/14/2023	31423	USPS	Furao	Postage	10.65
Check	3/14/2023	31424	SELECTIVE PMT	Auto Insurance	Insurance	816.00
Check	3/15/2023	1806	Jose Delgado-Vendor	Replacement CK 1780	Cost of Goods Sold-Installer's	537.98
Check	3/15/2023	1807	Jose Delgado	2/16/23-3/1/23 Rplcement Ck for 1789	Suspense	2,174.20
Check	3/15/2023	1808	Jose Delgado-Vendor	Gas	Cost of Goods Sold-Installer's	58.26
Check	3/15/2023	1805	Franklin Campana	Replacement CK for 1791	Suspense	30.00
Check	3/15/2023	1809	Maria Camila Rigueros Romero	2/16/23-3/1/23 Rplcement CK for Ck#1784	Suspense	1,036.82
Check	3/15/2023	1810	Joseph Mastorio	Gas	Cost of Goods Sold-Installer's	20.55
Check	3/15/2023	1811	Jose Delgado-Vendor	3/15/23-Gas-AME Church	Cost of Goods Sold-Installer's	37.81
Check	3/15/2023	1812	Andi Escobar Portillo.	Gas	Cost of Goods Sold-Installer's	186.69
Check	3/15/2023	1824	Michael Grynberg	3/2/23-3/15/23	Admin Payroll Exp	2,614.05
Check	3/15/2023	1814	Doug Heck	3/2/23-3/15/23	Office	1,493.74
Check	3/15/2023	31523	Wells Fargo	Wire Transfer Fee-Solaroot	Bank Charges & Fees	45.00
Bill Pmt -Check	3/15/2023	31523	TG Marketing	Marketing Leads	Accounts Payable (A/P)	570.00
Bill Pmt -Check	3/15/2023	31523	TG Marketing	Marketing Leads	Accounts Payable (A/P)	570.00
Check	3/15/2023	31523	Wells Fargo	Wire Transfer Fee-Solaroot	Bank Charges & Fees	30.00
Bill Pmt -Check	3/15/2023	31523	ADP Tax		Accounts Payable (A/P)	23,540.77
Bill Pmt -Check	3/15/2023	31523	Solaroot Engineering Services	AME Church/Groove	Accounts Payable (A/P)	500.00
Check	3/15/2023	31524	Gillman Bruton Capone	US Trustee	Legal & Professional Services	57,500.00
Check	3/15/2023	31525	Wells Fargo	Gillman, Capone Certified Bank CHg	Bank Charges & Fees	10.00
Check	3/16/2023	31623	Walmart		Office Equipment	396.63
Check	3/16/2023	31623	Ford Motor Credit		2018 FORD FOCUS Liability	497.99
Check	3/17/2023	1826	Douglas Heck		Office/General Administrative E	1,632.03
Check	3/17/2023	1827	Angela Martins.		Admin Payroll Exp	1,632.03
Check	3/17/2023	1825	Al Francesco		Admin Payroll Exp	3,280.08
Check	3/17/2023	1831	Jose Delgado	3/2-3/15/23	Cost of Goods Payroll	1,939.35
Check	3/17/2023	1832	Franklin Campana	3/2-3/15/23	Cost of Goods Payroll	2,072.83
Check	3/17/2023	1833	Andi Escobar Portillo.	3/2-3/15/23	Cost of Goods Payroll	1,290.07
Check	3/17/2023	1834	Fernando Gonzalez	3/2-3/15/23	Cost of Goods Payroll	1,717.05
Check	3/17/2023	1835	Joaquin Morales Bolvito	3/2-3/15/23	Cost of Goods Payroll	1,808.38
Check	3/17/2023	1836	Joseph Mastorio	3/2-3/15/23	Cost of Goods Payroll	1,673.90
Check	3/17/2023	1837	Apolinario Roman	3/2-3/15/23	Cost of Goods Payroll	1,289.80
Check	3/17/2023	1838	Maria Camila Rigueros Romero	3/2-3/15/23	Admin Payroll Exp	1,030.31
Check	3/17/2023	1839	Maria Camila Rigueros Romero	March 3 Pyrl NSF Fee	Bank Charges & Fees	15.00
Check	3/17/2023	1840	Franklin Campana	3/3/23 Reimb	Cost of Goods Sold-Installer's	245.88

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Check	3/17/2023	1841	Apolinario Roman	3/3/23 Reimb	Cost of Goods Sold-Installer's	115.80
Check	3/17/2023	1842	Joseph Mastorio	3/3/23 Reimb	Cost of Goods Sold-Installer's	169.79
Check	3/17/2023	1843	Joaquin Morales Bolvito	3/3/23 Reimb	Cost of Goods Sold-Installer's	130.41
Check	3/17/2023	1844	Fernando Gonzalez	3/3/23 Reimb	Cost of Goods Sold-Installer's	66.00
Check	3/17/2023	1845	Andi Escobar Portillo	3/3/23 Reimb	Cost of Goods Sold-Installer's	112.90
Check	3/17/2023	1846	Jose Delgado-Vendor	3/3/23 Reimb	Cost of Goods Sold-Installer's	144.00
Bill Pmt -Check	3/17/2023	1847	Waldir Quindess	3.6.2023-3.17.2023 Ops Consultant	Accounts Payable (A/P)	1,350.00
Check	3/17/2023	31723	Raceway Gas		Cost of Goods Sold	39.00
Check	3/17/2023	31723	Chipotle	Office	Cost of Goods Sold	22.23
Bill Pmt -Check	3/17/2023	31723	Verizon	Internet	Accounts Payable (A/P)	99.00
Check	3/17/2023	31723	AFCO Insurance	Commercial	Insurance	3,209.90
Certified Check	3/20/2023	676480261	Consolidated Electrical Dist.	Materials	Cost of Goods Sold	6,680.00
Certified Ck Fee	3/20/2023	676480261	Wells Fargo	AAA	Cost of Goods Sold	10.00
Bill Pmt -Check	3/20/2023	32023	Gordon Electric Supply	Leviton (Emon Demon)-Joseph Bottiato	Accounts Payable (A/P)	463.84
Check	3/20/2023	1732	Township of Bridgewater	571 Foothill Road	Permits	940.00
Bill Pmt -Check	3/20/2023	32023	ADP Tax	3/15 WT, 3/20 ACH-duplicated-credited 3/29	Accounts Payable (A/P)	23,419.94
Bill Pmt -Check	3/21/2023	1852	BBB Industries	Materials	Accounts Payable (A/P)	163,936.00
Check	3/21/2023	1853	Waldir Quindess	Materials	Cost of Goods Sold-Installer's	673.20
Bill Pmt -Check	3/21/2023	1854	Consolidated Electrical Dist.	Conduit	Accounts Payable (A/P)	9,710.27
Check	3/21/2023	1855	Joseph Mastorio	3/16/23-Gas-Cherry Hill	Cost of Goods Sold-Installer's	42.00
Check	3/21/2023	1856	Jose Delgado-Vendor	Gas	Cost of Goods Sold-Installer's	95.92
Certified Check	3/21/2023	676740255	Consolidated Electrical Dist.		Cost of Goods Sold	13,102.67
Check	3/21/2023	676740216	Wells Fargo	Cherry Hill	Cost of Goods Sold	10.00
Certified Check	3/21/2023	676740216	Doug Heck		Payroll Advance-Doug Heck	3,000.00
Check	3/21/2023	676740255	Wells Fargo	Ck#6767402557 BK Fee	Cost of Goods Sold	10.00
Bill Pmt -Check	3/21/2023	1858	Nissan	Acct#00102497113980001	Accounts Payable (A/P)	424.20
Bill Pmt -Check	3/21/2023	1859	Nissan	Acct#00102497104480001	Accounts Payable (A/P)	424.20
Bill Pmt -Online	3/21/2023	32123	UNIRAC	Structural Concepts Revision Plans	Accounts Payable (A/P)	35.00
Bill Pmt -Online	3/21/2023	32123	Dunkin	Coffee - Installers	Cost of Goods Sold	8.30
Bill Pmt -Online	3/21/2023	32123	UNIRAC	Days Inn Commercial Revision	Accounts Payable (A/P)	50.00
Bill Pmt -Online	3/21/2023	32123	UNIRAC	Ambassador Management Wet Stamp	Accounts Payable (A/P)	75.00
Bill Pmt -Online	3/21/2023	32123	UNIRAC	Samir Khopar Revision Fee	Accounts Payable (A/P)	15.00
Bill Pmt -Online	3/21/2023	32123	UNIRAC	315 E Hanover (Commercial Review)	Accounts Payable (A/P)	50.00
Bill Pmt -Online	3/21/2023	32123	UNIRAC	Satish Kamasamudram	Accounts Payable (A/P)	15.00
Bill Pmt -Online	3/21/2023	32123	UNIRAC	EZ Dock	Accounts Payable (A/P)	75.00
Bill Pmt -Online	3/21/2023	32123	UNIRAC	1804991/141898-Ten West	Accounts Payable (A/P)	75.00
Bill Pmt -Online	3/21/2023	32123	UNIRAC	1804992/141899-Lake Hopatcong Ventures	Accounts Payable (A/P)	140.00
Bill Pmt -Online	3/21/2023	32123	UNIRAC	1804993/141901-Pennsville Acquisition	Accounts Payable (A/P)	50.00

Type	Date	Num	Name	Memo	Account	Credit
Bill Pmt -Online	3/21/2023	32123	Inverter Supply	Jignesh Inverter	Supplies & Materials - COGS	3,789.72
Bill Pmt -Online	3/21/2023	32124	Gordon Electric Supply	S2554125-Duplicated	Supplies & Materials - COGS	463.84
Bill Pmt -Online	3/22/2023	32223	ADP Tax		Accounts Payable (A/P)	9,393.53
Bill Pmt -Online	3/22/2023	32223	TG Marketing	Leads	Accounts Payable (A/P)	570.00
Bill Pmt -Online	3/22/2023	32223	Dunkin	Coffee - Installer's	Cost of Goods Sold	15.99
Bill Pmt -Online	3/22/2023	32223	Wells Fargo	CED Quote#Q1056830	Cost of Goods Sold	30.00
Bill Pmt -Online	3/23/2023	32323	Metro Self Storage		Cost of Goods Sold	274.50
Bill Pmt -Check	3/23/2023	1860	Krannich Solar	SolaTrim 5.5 Pest Abatement Barrier	Accounts Payable (A/P)	484.88
Bill Pmt -Check	3/23/2023	1861	Krannich Solar	SolaTrim 5.5 Pest Abatement Barrier	Accounts Payable (A/P)	242.44
Check	3/23/2023	1862	Township of Parsipanny	37 Exeter Dr. Morris Plains, NJ 07950	Permits	716.00
Check	3/23/2023	1870	Jose Delgado-Vendor	Gas	Cost of Goods Sold-Installer's	68.54
Bill Pmt -Online	3/23/2023	32323	NJ EZ Pass		Cost of Goods Sold	710.00
Check	3/24/2023	1869	Douglas Heck	Missed payroll check 3/03/2023	Office/General Administrative E	3,507.87
Check	3/24/2023	1864	Angela Martins.	Missed payroll check 3/03/2024	Admin Payroll Exp	1,632.03
Check	3/24/2023	1865	Michael Grynberg	Missed payroll check 3/03/2025	Admin Payroll Exp	2,614.05
Check	3/24/2023	1867	Francisco O Gomez	Comm: S. Khopar 10.4KW, D. Hoelle 7.67kw	-SPLIT-	1,445.60
Check	3/24/2023	1866	Al Francesco	Missed payroll check 3/03/2025	Admin Payroll Exp	3,280.08
Check	3/24/2023	1733	Town of Dover	40 Fox Hill	Permits	185.00
Bill Pmt -Online	3/24/2023	32423	UNIRAC	Lake Hopatcong Permit Inv#142630	Accounts Payable (A/P)	35.00
Bill Pmt -Online	3/27/2023	32723	Albeck Financial Services Inc.	OTC Markets quarterly reporting	Accounting	10,500.00
Bill Pmt -Online	3/27/2023	32723	Metro Self Storage		Cost of Goods Sold	44.82
Bill Pmt -Online	3/27/2023	32723	Quick Chek	Gas	Cost of Goods Sold	36.88
Bill Pmt -Online	3/27/2023	32723	Wells Fargo	ADP W/T Fee	Bank Charges & Fees	30.00
Bill Pmt -Online	3/28/2023	32823	SELECTIVE PMT	Auto Insurance	Insurance	816.00
Bill Pmt -Online	3/28/2023	32823	UNIRAC	Lake Hopatcong Ventures Permit	Accounts Payable (A/P)	35.00
Bill Pmt -Online	3/28/2023	32823	UNIRAC	Wet Stamp-Satish Kamasamudram	Accounts Payable (A/P)	75.00
Bill Pmt -Online	3/28/2023	32823	UNIRAC	Jigneshkumar Desai Revision Permit	Accounts Payable (A/P)	15.00
Check	3/28/2023	1815	Jose Delgado-Vendor	Gas	Cost of Goods Sold-Installer's	40.00
Bill Pmt -Online	3/28/2023	32823	Staples	File Folders/paper	Office Expense	25.00
Bill Pmt -Online	3/29/2023	32923	TG Marketing	Leads	Accounts Payable (A/P)	570.00
Bill Pmt -Online	3/30/2023	33023	Quick Chek	Gas	Cost of Goods Sold	32.87
Bill Pmt -Online	3/30/2023	33023	Wells Fargo	ADP W/T Fee	Bank Charges & Fees	30.00
Bill Pmt -Online	3/30/2023	33023	ADP Tax	ADP Payroll Taxes	Accounts Payable (A/P)	17,911.19
Check	3/31/2023	1872	Franklin Campana	3/16-3/29/23	Cost of Goods Payroll	2,203.12
Check	3/31/2023	1873	Jose Delgado	3/16-3/29/23	Cost of Goods Payroll	2,356.17
Check	3/31/2023	1874	Andi Escobar Portillo.	3/16-3/29/23	Cost of Goods Payroll	1,340.01
Check	3/31/2023	1875	Al Francesco	3/16-3/29/23	Admin Payroll Exp	3,280.07
Check	3/31/2023	1876	Fernando Gonzalez	3/16-3/29/23	Cost of Goods Payroll	2,303.54

Total Wells Fargo DIP